

## 4200 Department of Alcohol and Drug Programs

The Department of Alcohol and Drug Programs provides leadership, policy, coordination, and investments in the planning, development, implementation, and evaluation of a comprehensive statewide system of alcohol and other drug prevention, treatment, and recovery services, as well as problem gambling prevention and treatment services. As the state's alcohol and drug authority, the Department is responsible for inviting the collaboration of other departments, local public and private agencies, providers, advocacy groups, and individuals in establishing standards for the statewide service delivery system.

### 3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
15 Alcohol and Other Drug Services Program	306.0	300.7	301.6	\$595,441	\$606,910	\$630,412
30.01 Administration	88.4	96.4	96.4	10,515	11,014	11,447
30.02 Distributed Administration	-88.4	-96.4	-96.4	-10,515	-11,014	-11,447
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>306.0</b>	<b>300.7</b>	<b>301.6</b>	<b>\$595,441</b>	<b>\$606,910</b>	<b>\$630,412</b>
<b>FUNDING</b>				<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
0001 General Fund				\$187,809	\$190,396	\$222,082
0066 Sale of Tobacco to Minors Control Account				-2,000	-2,000	-2,000
0139 Driving Under-the-Influence Program Licensing Trust Fund				1,397	1,631	1,693
0243 Narcotic Treatment Program Licensing Trust Fund				1,230	1,348	1,377
0367 Indian Gaming Special Distribution Fund				7,980	8,426	8,457
0816 Audit Repayment Trust Fund				3	71	72
0890 Federal Trust Fund				264,887	272,866	262,063
0977 Resident-Run Housing Revolving Fund				-1	-	-
0995 Reimbursements				130,391	129,578	131,774
3085 Mental Health Services Fund				251	289	267
3110 Gambling Addiction Program Fund				150	166	166
3113 Residential and Outpatient Program Licensing Fund				3,344	4,139	4,461
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$595,441</b>	<b>\$606,910</b>	<b>\$630,412</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Health and Safety Code, Division 10.5 (commencing with Section 11750).

### DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Problem Gambling Treatment Services	\$-	\$-	-	\$-	\$5,000	1.9
• California Access to Recovery Effort Program	-	-	-	-	3,280	3.8
• Strategic Prevention Framework -- State Incentive Grant	-	-	-	-	1,942	1.4
• Licensing and Certification Division	-	-	-	-	156	1.0
• Additional Driving Under the Influence Programs' Studies and Findings	-	-	-	-	96	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$10,474</b>	<b>8.1</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	-\$231	-\$1,565	-	-\$43	-\$300	-
• Retirement Rate Adjustment	76	484	-	76	484	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-19,892	-
• One Time Cost Reductions	-	-	-	14,100	-16,100	-

\* Dollars in thousands, except in Salary Range.

## 4200 Department of Alcohol and Drug Programs - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Miscellaneous Adjustments	-	-	-	-	-37	-
• Workforce Cap Adjustment	-211	-989	-	-211	-989	-
• ECP - Drug Medi-Cal Estimate	4,680	-1,456	-	22,078	14,652	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$4,314</b>	<b>-\$3,526</b>	<b>-</b>	<b>\$36,000</b>	<b>-\$22,182</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$4,314</b>	<b>-\$3,526</b>	<b>-</b>	<b>\$36,000</b>	<b>-\$11,708</b>	<b>8.1</b>
<b>Totals, Budget Adjustments</b>	<b>\$4,314</b>	<b>-\$3,526</b>	<b>-</b>	<b>\$36,000</b>	<b>-\$11,708</b>	<b>8.1</b>

### PROGRAM DESCRIPTIONS

#### 15 - ALCOHOL AND OTHER DRUG SERVICES

The Alcohol and Other Drug Services Program assists counties in providing appropriate prevention, treatment, and recovery services to help Californians have healthy lives free of alcohol and other drug-related problems and become contributing members of their communities. In addition to ensuring compliance with state and federal statutes, the Department provides program oversight for state and federally-funded programs, maintains agreements with counties to monitor performance measures and spending related to federal maintenance of effort requirements, and implements projects consistent with specific Department objectives.

To meet this responsibility, the Department performs the following functions:

- Service Delivery System-Design, maintain, and continuously improve a statewide infrastructure for the delivery of community-based alcohol and other drug prevention, treatment, and recovery services, as well as problem gambling prevention and treatment services. This is achieved through ongoing partnership with county governments and in cooperation with numerous private and public agencies, organizations, and groups.
- System Financing-Provide efficient and effective systems of obtaining, allocating, administering, and accounting for local, state, and federal funds used in the alcohol and other drug system.
- Quality Assurance-Ensure that service providers maintain compliance with basic facility and program standards. The Department licenses and/or certifies a range of programs including residential treatment centers and outpatient programs, clinics for narcotic replacement therapy, and Driving Under the Influence educational programs.
- Alcohol and Other Drug Prevention-Maintain a prevention program designed to reduce and eliminate alcohol and other drug-related problems among California's children, youth, and adult populations.
- Information Technology-Develop an information infrastructure that supports the goals, strategies, and operations of the Department and its stakeholders.

#### 30 - DEPARTMENTAL ADMINISTRATION

The objective of the Administration Program is to provide overall management, planning and policy development, and legal, legislative, audit, and administrative services to the Department.

### DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
<b>PROGRAM REQUIREMENTS</b>				
<b>15</b>	<b>ALCOHOL AND OTHER DRUG SERVICES PROGRAM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$4,534	\$4,772	\$4,960
0066	Sale of Tobacco to Minors Control Account	-2,000	-2,000	-2,000
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,397	1,631	1,693
0243	Narcotic Treatment Program Licensing Trust Fund	1,230	1,348	1,377
0367	Indian Gaming Special Distribution Fund	3,980	4,426	4,457
0816	Audit Repayment Trust Fund	3	71	72
0890	Federal Trust Fund	20,798	22,093	21,629
0995	Reimbursements	4,147	5,237	5,425
3085	Mental Health Services Fund	251	289	267
3110	Gambling Addiction Program Fund	150	166	166
3113	Residential and Outpatient Program Licensing Fund	3,344	4,139	4,461

\* Dollars in thousands, except in Salary Range.

## 4200 Department of Alcohol and Drug Programs - Continued

	2009-10*	2010-11*	2011-12*
<b>Totals, State Operations</b>	<b>\$37,834</b>	<b>\$42,172</b>	<b>\$42,507</b>
<b>Local Assistance:</b>			
0001 General Fund	\$183,275	\$185,624	\$217,122
0367 Indian Gaming Special Distribution Fund	4,000	4,000	4,000
0890 Federal Trust Fund	244,089	250,773	240,434
0977 Resident-Run Housing Revolving Fund	-1	-	-
0995 Reimbursements	126,244	124,341	126,349
<b>Totals, Local Assistance</b>	<b>\$557,607</b>	<b>\$564,738</b>	<b>\$587,905</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>15.20 Prevention</b>	<b>\$64,305</b>	<b>\$63,278</b>	<b>\$55,417</b>
<b>State Operations:</b>			
0066 Sale of Tobacco to Minors Control Account	-2,000	-2,000	-2,000
0367 Indian Gaming Special Distribution Fund	3,029	3,441	3,457
0890 Federal Trust Fund	6,294	5,319	4,389
0995 Reimbursements	125	344	344
3110 Gambling Addiction Program Fund	150	166	166
<b>Local Assistance:</b>			
0890 Federal Trust Fund	56,707	56,008	49,061
<b>15.30 Treatment and Recovery</b>	<b>\$486,102</b>	<b>\$498,679</b>	<b>\$529,859</b>
<b>State Operations:</b>			
0001 General Fund	4,311	4,576	4,759
0139 Driving Under-the-Influence Program Licensing Trust Fund	1,397	1,631	1,693
0243 Narcotic Treatment Program Licensing Trust Fund	1,230	1,348	1,377
0367 Indian Gaming Special Distribution Fund	951	985	1,000
0816 Audit Repayment Trust Fund	3	71	72
0890 Federal Trust Fund	13,521	15,304	15,760
0995 Reimbursements	3,799	4,697	4,880
3085 Mental Health Services Fund	251	289	267
3113 Residential and Outpatient Program Licensing Fund	3,344	4,139	4,461
<b>Local Assistance:</b>			
0001 General Fund	160,610	162,755	193,798
0367 Indian Gaming Special Distribution Fund	4,000	4,000	4,000
0890 Federal Trust Fund	170,084	177,711	174,319
0977 Resident-Run Housing Revolving Fund	-1	-	-
0995 Reimbursements	122,602	121,173	123,473
<b>15.40 Perinatal</b>	<b>\$45,034</b>	<b>\$44,953</b>	<b>\$45,136</b>
<b>State Operations:</b>			
0001 General Fund	223	196	201
0890 Federal Trust Fund	983	1,470	1,480
0995 Reimbursements	223	196	201
<b>Local Assistance:</b>			
0001 General Fund	22,665	22,869	23,324
0890 Federal Trust Fund	17,298	17,054	17,054
0995 Reimbursements	3,642	3,168	2,876
<b>PROGRAM REQUIREMENTS</b>			
<b>30 ADMINISTRATION</b>			
<b>ELEMENT REQUIREMENTS</b>			
30.01 Administration	10,075	11,014	11,447

\* Dollars in thousands, except in Salary Range.

## 4200 Department of Alcohol and Drug Programs - Continued

	2009-10*	2010-11*	2011-12*
30.02 Distributed Administration	-10,075	-11,014	-11,447
<b>TOTALS, EXPENDITURES</b>			
State Operations	37,834	42,172	42,507
Local Assistance	557,607	564,738	587,905
<b>Totals, Expenditures</b>	<b>\$595,441</b>	<b>\$606,910</b>	<b>\$630,412</b>

### EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	306.0	316.5	308.5	\$17,293	\$20,493	\$20,330
Total Adjustments	-	-	8.5	-	-1,864	278
Estimated Salary Savings	-	-15.8	-15.4	-	-1,787	-1,607
<b>Net Totals, Salaries and Wages</b>	<b>306.0</b>	<b>300.7</b>	<b>301.6</b>	<b>\$17,293</b>	<b>\$16,842</b>	<b>\$19,001</b>
Staff Benefits	-	-	-	6,463	8,284	7,899
<b>Totals, Personal Services</b>	<b>306.0</b>	<b>300.7</b>	<b>301.6</b>	<b>\$23,756</b>	<b>\$25,126</b>	<b>\$26,900</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$14,078	\$17,046	\$15,607
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$37,834</b>	<b>\$42,172</b>	<b>\$42,507</b>

	2 Local Assistance			Expenditures		
	2009-10*	2010-11*	2011-12*	2009-10*	2010-11*	2011-12*
Grants and Subventions	\$557,607	\$564,738	\$587,905	\$557,607	\$564,738	\$587,905
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$557,607</b>	<b>\$564,738</b>	<b>\$587,905</b>	<b>\$557,607</b>	<b>\$564,738</b>	<b>\$587,905</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2009-10*	2010-11*	2011-12*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$5,082	\$4,353	\$4,202
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	7	69	-
Reduction per Section 3.90	-458	-181	-
Adjustment per Section 4.04	-42	-	-
Reduction per Section 15.30	-36	-	-
Reduction per Control Section 3.91	-	-224	-
Adjustment per Section 3.55	-3	-	-
Reduction per Section 17.80	-418	-	-
017 Budget Act appropriation	787	785	758
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	1	7	-
Reduction per Section 3.90	-42	-30	-
Adjustment per Section 4.04	-3	-	-
Reduction per Section 15.30	-4	-	-
Reduction per Control Section 3.91	-	-23	-

\* Dollars in thousands, except in Salary Range.

## 4200 Department of Alcohol and Drug Programs - Continued

	2009-10*	2010-11*	2011-12*
<b>1 STATE OPERATIONS</b>			
<b>Totals Available</b>	<b>\$4,871</b>	<b>\$4,772</b>	<b>\$4,960</b>
Unexpended balance, estimated savings	-337	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,534</b>	<b>\$4,772</b>	<b>\$4,960</b>
<b>0066 Sale of Tobacco to Minors Control Account</b>			
APPROPRIATIONS			
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Less funding provided by Federal Trust Fund	-\$2,000	-\$2,000	-\$2,000
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$2,000</b>	<b>-\$2,000</b>	<b>-\$2,000</b>
<b>0139 Driving Under-the-Influence Program Licensing Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,613	\$1,687	\$1,693
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	3	29	-
Reduction per Section 3.90	-195	-	-
Reduction per Section 15.30	-10	-	-
Reduction per Control Section 3.91	-	-91	-
Adjustment per Section 3.55	-1	-	-
<b>Totals Available</b>	<b>\$1,410</b>	<b>\$1,631</b>	<b>\$1,693</b>
Unexpended balance, estimated savings	-13	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,397</b>	<b>\$1,631</b>	<b>\$1,693</b>
<b>0243 Narcotic Treatment Program Licensing Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,367	\$1,418	\$1,377
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	2	17	-
Reduction per Section 3.90	-110	-35	-
Reduction per Section 15.30	-4	-	-
Reduction per Control Section 3.91	-	-56	-
Adjustment per Section 3.55	-1	-	-
<b>Totals Available</b>	<b>\$1,254</b>	<b>\$1,348</b>	<b>\$1,377</b>
Unexpended balance, estimated savings	-24	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,230</b>	<b>\$1,348</b>	<b>\$1,377</b>
<b>0367 Indian Gaming Special Distribution Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$4,250	-	-
Adjustment per Section 3.60	1	-	-
Reduction per Section 3.90	-85	-	-
Reduction per Section 15.30	-4	-	-
Adjustment per Section 3.55	-1	-	-
001 Budget Act appropriation	-	\$4,484	\$4,457
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	13	-
Reduction per Section 3.90	-	-36	-
Reduction per Control Section 3.91	-	-37	-
<b>Totals Available</b>	<b>\$4,161</b>	<b>\$4,426</b>	<b>\$4,457</b>
Unexpended balance, estimated savings	-181	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,980</b>	<b>\$4,426</b>	<b>\$4,457</b>
<b>0816 Audit Repayment Trust Fund</b>			

\* Dollars in thousands, except in Salary Range.

## 4200 Department of Alcohol and Drug Programs - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
001 Budget Act appropriation	\$69	\$71	\$72
<b>Totals Available</b>	<b>\$69</b>	<b>\$71</b>	<b>\$72</b>
Unexpended balance, estimated savings	-66	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$71</b>	<b>\$72</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$23,979	-	-
Adjustment per Section 3.60	26	-	-
Reduction per Section 3.90	-1,712	-	-
Reduction per Section 15.30	-619	-	-
Adjustment per Section 3.55	-13	-	-
Budget Adjustment	-863	-	-
001 Budget Act appropriation	-	\$23,262	\$21,629
Allocation for employee compensation	-	62	-
Adjustment per Section 3.60	-	269	-
Reduction per Section 3.90	-	-591	-
Reduction per Control Section 3.91	-	-909	-
<b>TOTALS, EXPENDITURES</b>	<b>\$20,798</b>	<b>\$22,093</b>	<b>\$21,629</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$4,147	\$5,237	\$5,425
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$288	\$301	\$267
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	5	-
Reduction per Section 3.90	-34	-	-
Reduction per Section 15.30	-2	-	-
Reduction per Control Section 3.91	-	-18	-
<b>Totals Available</b>	<b>\$252</b>	<b>\$289</b>	<b>\$267</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$251</b>	<b>\$289</b>	<b>\$267</b>
<b>3110 Gambling Addiction Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$166	\$166
<b>TOTALS, EXPENDITURES</b>	<b>\$150</b>	<b>\$166</b>	<b>\$166</b>
<b>3113 Residential and Outpatient Program Licensing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$3,816	-	-
Adjustment per Section 3.60	7	-	-
Reduction per Section 3.90	-451	-	-
Reduction per Section 15.30	-22	-	-
Adjustment per Section 3.55	-2	-	-
001 Budget Act appropriation	-	\$4,479	\$4,461
Allocation for employee compensation	-	17	-
Adjustment per Section 3.60	-	69	-
Reduction per Section 3.90	-	-164	-

\* Dollars in thousands, except in Salary Range.

## 4200 Department of Alcohol and Drug Programs - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Control Section 3.91	-	-262	-
<b>Totals Available</b>	<b>\$3,348</b>	<b>\$4,139</b>	<b>\$4,461</b>
Unexpended balance, estimated savings	-4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,344</b>	<b>\$4,139</b>	<b>\$4,461</b>
<b>3146 Drug and Alcohol Prevention and Treatment Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	0	-	-
017 Budget Act appropriation	0	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$37,834</b>	<b>\$42,172</b>	<b>\$42,507</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$83,665	\$65,940	\$65,940
102 Budget Act appropriation	3,866	2,915	2,876
Reduction per Section 17.80	-1,671	-	-
Revised expenditure authority per Provision 1	83	-250	-
103 Budget Act appropriation	106,906	100,441	127,858
Reduction per Section 17.80	-29,837	-	-
Revised expenditure authority per Provision 1	-83	250	-
104 Budget Act appropriation	21,111	20,448	20,448
Control Section 8.65--Enhanced Federal Funding for the Health and Human Services Agency (Perinatal Drug Medi-Cal)	-	-244	-
Control Section 8.65--Enhanced Federal Funding for the Health and Human Services Agency (Drug Medi-Cal)	-	-8,556	-
Adjustment per Control Section 8.65	-	4,680	-
<b>Totals Available</b>	<b>\$184,040</b>	<b>\$185,624</b>	<b>\$217,122</b>
Unexpended balance, estimated savings	-765	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$183,275</b>	<b>\$185,624</b>	<b>\$217,122</b>
<b>0367 Indian Gaming Special Distribution Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,000	\$4,000	\$4,000
<b>TOTALS, EXPENDITURES</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$234,919	\$233,719	\$223,380
Budget Adjustment	-7,884	-	-
104 Budget Act appropriation	17,054	17,054	17,054
<b>TOTALS, EXPENDITURES</b>	<b>\$244,089</b>	<b>\$250,773</b>	<b>\$240,434</b>
<b>0977 Resident-Run Housing Revolving Fund</b>			
APPROPRIATIONS			
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Loan repayment from Local Agencies	-\$1	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$126,244	\$124,341	\$126,349
<b>3146 Drug and Alcohol Prevention and Treatment Fund</b>			

\* Dollars in thousands, except in Salary Range.

## 4200 Department of Alcohol and Drug Programs - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	0	-	-
102 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	0	-	-
103 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	0	-	-
104 Budget Act appropriation	<u>0</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$-</u></b>	<b><u>\$-</u></b>	<b><u>\$-</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b><u>\$557,607</u></b>	<b><u>\$564,738</u></b>	<b><u>\$587,905</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b><u>\$595,441</u></b>	<b><u>\$606,910</u></b>	<b><u>\$630,412</u></b>

### FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
<b>0139 Driving Under-the-Influence Program Licensing Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,831	\$2,228	\$2,201
Prior year adjustments	<u>215</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,046	\$2,228	\$2,201
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,576	1,600	1,600
164300 Penalty Assessments	<u>5</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,581</u>	<u>\$1,610</u>	<u>\$1,610</u>
Total Resources	\$3,627	\$3,838	\$3,811
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	6
4200 Department of Alcohol and Drug Programs (State Operations)	1,397	1,631	1,693
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>7</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,399</u>	<u>\$1,637</u>	<u>\$1,706</u>
FUND BALANCE	\$2,228	\$2,201	\$2,105
Reserve for economic uncertainties	2,228	2,201	2,105
<b>0243 Narcotic Treatment Program Licensing Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$468	\$493	\$440
Prior year adjustments	<u>-16</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$452	\$493	\$440
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	7	7
125700 Other Regulatory Licenses and Permits	-	7	7
125800 Renewal Fees	1,267	1,277	1,277
164300 Penalty Assessments	<u>6</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,273</u>	<u>\$1,301</u>	<u>\$1,301</u>
Total Resources	\$1,725	\$1,794	\$1,741
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	5
4200 Department of Alcohol and Drug Programs (State Operations)	1,230	1,348	1,377
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>6</u>

\* Dollars in thousands, except in Salary Range.

**4200 Department of Alcohol and Drug Programs - Continued**

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Total Expenditures and Expenditure Adjustments	\$1,232	\$1,354	\$1,388
FUND BALANCE	\$493	\$440	\$353
Reserve for economic uncertainties	493	440	353
<b>3019 Substance Abuse Treatment Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
Prior year adjustments	\$4	-	-
Adjusted Beginning Balance	\$4	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	-	-
Total Expenditures and Expenditure Adjustments	\$4	-	-
FUND BALANCE	-	-	-
<b>3110 Gambling Addiction Program Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$426	\$463	\$476
Prior year adjustments	-3	-	-
Adjusted Beginning Balance	\$423	\$463	\$476
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	187	179	179
161400 Miscellaneous Revenue	3	-	-
Total Revenues, Transfers, and Other Adjustments	\$190	\$179	\$179
Total Resources	\$613	\$642	\$655
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs (State Operations)	150	166	166
Total Expenditures and Expenditure Adjustments	\$150	\$166	\$166
FUND BALANCE	\$463	\$476	\$489
Reserve for economic uncertainties	463	476	489
<b>3113 Residential and Outpatient Program Licensing Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,574	\$3,830	\$2,649
Prior year adjustments	-199	-	-
Adjusted Beginning Balance	\$3,375	\$3,830	\$2,649
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	75	94	122
125700 Other Regulatory Licenses and Permits	446	345	531
125800 Renewal Fees	3,279	2,516	2,680
164300 Penalty Assessments	4	16	3
Total Revenues, Transfers, and Other Adjustments	\$3,804	\$2,971	\$3,336
Total Resources	\$7,179	\$6,801	\$5,985
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	12	16
4200 Department of Alcohol and Drug Programs (State Operations)	3,344	4,139	4,461
8880 Financial Information System for California (State Operations)	-	1	19
Total Expenditures and Expenditure Adjustments	\$3,349	\$4,152	\$4,496
FUND BALANCE	\$3,830	\$2,649	\$1,489
Reserve for economic uncertainties	3,830	2,649	1,489

\* Dollars in thousands, except in Salary Range.

## 4200 Department of Alcohol and Drug Programs - Continued

### CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	306.0	316.5	308.5	\$17,293	\$20,493	\$20,330
Furlough Adjustments	-	-	-	-	-1,048	-
PLP Adjustments	-	-	-	-	-816	-
<b>Workload and Administrative Adjustments:</b>						
Temporary Help Reduction	-	-	-	-	-	-255
Overtime Reduction	-	-	-	-	-	-40
<b>Totals, Workload &amp; Admin Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>-\$295</b>
<b>Proposed New Positions:</b>						
				<b>Salary Range</b>		
Staff Counsel III (LT pos exp. 6/30/13)	-	-	1.0	7,943-10,137	-	110
Staff Services Mgr I (LT pos exp. 6/30/15)	-	-	1.0	5,079-6,174	-	74
Research Program Specialist I (LT pos exp. 6/30/15)	-	-	1.0	4,833-5,874	-	67
Research Analyst II (LT pos exp. 6/30/16)	-	-	1.0	\$4,619-5,614	-	61
Assoc. Govtl Pgm Analyst (2.0 LT pos exp. 6/30/13; 2.0 LT pos exp. 6/30/15; 0.5 LT pos exp. 6/30/16)	-	-	4.5	4,400-5,348	-	261
<b>Totals, Proposed New Positions</b>	<b>-</b>	<b>-</b>	<b>8.5</b>	<b>\$-</b>	<b>\$-</b>	<b>\$573</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>8.5</b>	<b>\$-</b>	<b>-\$1,864</b>	<b>\$278</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>306.0</b>	<b>316.5</b>	<b>317.0</b>	<b>\$17,293</b>	<b>\$18,629</b>	<b>\$20,608</b>

\* Dollars in thousands, except in Salary Range.